

CITY OF GUSTAVUS, ALASKA
Ordinance No. FY15-11NCO

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF
THE CITY HELD ACCOUNTS IN FISCAL YEAR 2015**

BE IT ENACTED BY THE GUSTAVUS CITY COUNCIL AS FOLLOWS:

- Section 1.** Classification. This is a **Non-Code Ordinance**
- Section 2.** In Fiscal Year 2015 the following City held account balance transfers to be made for reasons stated in each transfer, with NCO's and Resolutions notated as appropriate.
- Section 3.** The budget is amended to reflect the changed estimates as follows;

Amounts			
	Account Balance*	Amended balance	Change
<small>*Approximate, this is a dynamic value.</small>			
ACCOUNTS			
FNBA Checking account	\$ 823,718.00	\$ 523,718.00	<\$300,000.00>
AMLIP – CoG (main account)	\$ 865,127.00	\$ 1,165,127.00	\$300,000.00
<hr/> Total Change in Account Balances			\$ 0.00

- Section 4.** The City Held accounts are hereby amended as indicated.
- Section 5.** Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

DATE INTRODUCED: December 8, 2014

DATE OF PUBLIC HEARING: January 12, 2015


PASSED and **APPROVED** by the Gustavus City Council this 12th day of January, 2015.



Mike Taylor, Mayor



Attest: Noël Farevaag, City Treasurer



Attest: Lofi Ewing, City Clerk